

**BHAIRAV ENTERPRISES LIMITED**

Regd. Off.: Warden House, 340, J.J. Road, Byculla, Mumbai 400 008.

**Unaudited Financial Results for the Quarter  
ended 30th September, 2013**

(Rupees in Thousands)

Sr. No.	Particulars	3 Months ended	3 Months ended	Corresponding 3 months ended in Previous Year	Year to Date figures for Current Period ended	Year to Date figures for Previous Period ended	Accounting Year ended 31.03.2013
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	(Audited)
1	(a) Net Sales/Income from Operation	80	-	-	80	-	657
	(b) Other Operating Income	16	19	274	34	274	291
	<b>Total Income</b>	<b>96</b>	<b>19</b>	<b>274</b>	<b>114</b>	<b>274</b>	<b>948</b>
	<b>Expenditure</b>						
	(a) (Increase)/Decrease in Stock-in-Trade	-	-	-	-	-	-
	(b) Other Expenditure	29	47	27	76	66	164
	(c) Total (Any item exceeding 10% of the total expenditure to be shown separately)	29	47	27	76	66	164
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	66	(28)	247	38	208	784
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	66	(28)	247	38	208	784
6	Interest	-	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5-6)	66	(28)	247	38	208	784
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	66	(28)	247	38	208	784
10	Tax Expenses	-	-	-	-	-	147
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	66	(28)	247	38	208	637
12	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>66</b>	<b>(28)</b>	<b>247</b>	<b>38</b>	<b>208</b>	<b>637</b>
14	Paid-up equity share capital (Face Value Rs.10/- per share)	2,450	2,450	2,450	2,450	2,450	2,450
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous A/c year	-	-	-	-	-	4,821
16	<b>Earning Per Share (EPS)</b>						
	(a) Basic and diluted EPS before Extraordinary items for the period for the year to date & for the previous year (not to be annualized)	0.27	(0.11)	1.00	0.16	0.85	2.60
	(b) Basic and diluted EPS after Extraordinary items for the period for the year to date & for the previous year (not to be annualized)	0.27	(0.11)	1.00	0.16	0.85	2.60
17	Public Share Holding						
	- Number of Shares	159,100	159,100	159,100	159,100	159,100	159,100
	- Percentage of Shareholding	64.94	64.94	64.94	64.94	64.94	64.94



18	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non-encumbered						
	- Number of shares	85,900	85,900	85,900	85,900	85,900	85,900
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	35.06	35.06	35.06	35.06	35.06	35.06

Notes:

- 1 The above results were taken on record by the Board of Directors of the Company at its meeting held on 30.10.2013.
- 2 Previous period's figures have been regrouped/rearranged wherever necessary.
- 3 The company is a single segment company in accordance with AS-17 (Segment Reporting) issued by the ICAI.
- 4 There is no material tax effect of timing difference based on the estimated computation for a reasonable period, hence there is no provision for deferred tax in terms of AS -22.
- 5 No investor complaints were received during the quarter ended 30.09.2013.
- 6 Provision for tax if any will be considered at the end of the year.

For BHAIRAV ENTERPRISES LIMITED

Place : Mumbai  
Dated : 30.10.2013



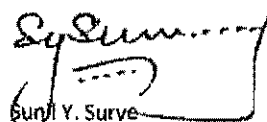
*Sunil Y. Surve*  
Sunil Y. Surve  
Director

**BHAIRAV ENTERPRISES LIMITED**  
**COMPANY CODE : 508410**  
**STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

Rs. in Thousands

PARTICULARS		As at 30/09/2013 (Unaudited)	As at 31/03/2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' Funds		
	(a) Share Capital	2,450	2,450
	(b) Reserves and Surplus	4,658	4,621
	Sub total - Shareholders' Fund	<b>7,108</b>	<b>7,071</b>
2	Current Liabilities		
	Trade Payables	2	14
	Sub total - Current Liabilities	<b>2</b>	<b>14</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>7,110</b>	<b>7,085</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current Assets		
	(a) Non-current Investments	421	421
	(b) Long Term Loans and Advances	5,019	5,006
	Sub total - Non-current Assets	<b>5,440</b>	<b>5,427</b>
2	Current Assets		
	(a) Current Investment	1,205	897
	(b) Inventories	416	416
	(c) Cash and cash equivalents	49	345
	(d) Short Term Loans and Advances		
	Sub total - Current Assets	<b>1,670</b>	<b>1,658</b>
	<b>TOTAL - ASSETS</b>	<b>7,110</b>	<b>7,085</b>

For BHAIRAV ENTERPRISES LIMITED

  
Sunil Y. Surve  
Director

Place : Mumbai  
Dated : 30/10/2013

